

For Official Use Only
JUL 18 2005
OLMS DRDA

Telephone Number

Name of Person Filing Aldon Kaopuiki	File Number U- 3279
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Lotsoff Capital Management</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 34th floor</p> <p>Street 20 North Clark St.</p> <p>City Chicago</p> <p>State Illinois ZIP Code + 4 60602</p>	<p>9. Business deals with:</p> <p>a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p>c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Hawaii Sheet Metal Workers</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Room 403</p> <p>Street 1405 N. King St.</p> <p>City Honolulu</p> <p>State Hawaii ZIP Code + 4 96817</p>	<p>11.a. Nature of such dealing.</p> <p>Lotsoff Capital Management is one of the Money Managers on the Hawaii Sheet Metal Workers Trust Funds</p>
	<p>11.b. Approximate dollar value of such dealing.</p>
	<p>12.a. Nature of interest held or income received.</p> <p>Sponsored a dinner for a meeting held in Chicago</p>
	<p>12.b. Amount. \$150</p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p>
<p>13.b. Is the Business an Employer or Consultant ?</p>	<p>14.b. Amount of payment. \$0</p>